

State Block Grant Carryover Program

DESCRIPTION OF MAJOR SERVICES

At the end of the 2001-02 year, this fund was converted from a trust fund to a special revenue fund due to an accounting change (GASB 34). This fund does not directly spend funds or provide services. It is strictly a financing budget with the actual expenditures occurring within the operating budget unit of Alcohol and Drug Services (ADS).

ADS utilizes the Special Revenue fund SDH to hold money received from the State Department of Alcohol and Drug Programs (ADP) under a multi-year cost reimbursement contract that allows the county to retain unused Substance Abuse Prevention and Treatment (SAPT) funds for use in the next fiscal year. These funds are to be spent on alcohol abuse prevention, education, and treatment in schools and the community as described in the annual update to the contract between the county and state. Funds are then transferred to ADS based on the needs of the program.

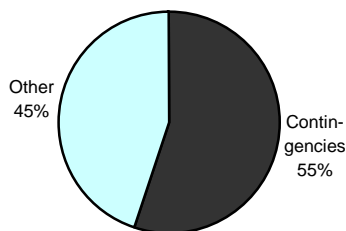
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

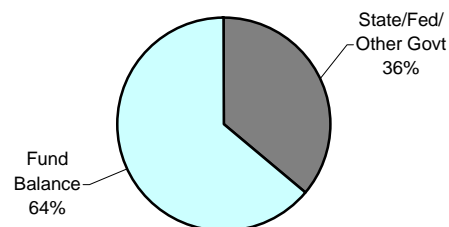
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	2,277,501	4,017,625	1,789,801	4,228,844
Departmental Revenue	2,502,196	1,525,000	1,986,801	1,539,219
Fund Balance		2,492,625		2,689,625

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

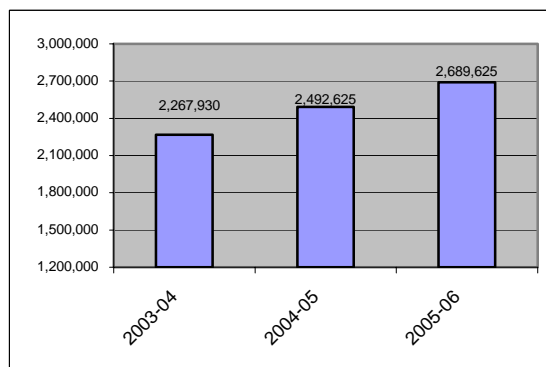
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Administrative/Executive
 DEPARTMENT: Behavioral Health
 FUND: State Block Grants Carryover Program

BUDGET UNIT: SDH MLH
 FUNCTION: Health & Sanitation
 ACTIVITY: Hospital Care

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
<u>Appropriation</u>					
Contingencies	-	2,015,103	2,015,103	315,847	2,330,950
Total Appropriation	-	2,015,103	2,015,103	315,847	2,330,950
Operating Transfers Out	1,789,801	2,002,522	2,002,522	(104,628)	1,897,894
Total Requirements	1,789,801	4,017,625	4,017,625	211,219	4,228,844
<u>Departmental Revenue</u>					
Use of Money and Prop	41,134	25,000	25,000	(5,781)	19,219
State, Fed or Gov't Aid	1,945,667	1,500,000	1,500,000	20,000	1,520,000
Total Revenue	1,986,801	1,525,000	1,525,000	14,219	1,539,219
Fund Balance		2,492,625	2,492,625	197,000	2,689,625

DEPARTMENT: Behavioral Health
 FUND: State Block Grants Carryover Program
 BUDGET UNIT: SDH MLH

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Adjust Contingencies Decreased contingencies by \$162,015 based on current year net activity in the fund.	-	315,847	-	315,847
** Final Budget Adjustment - Fund Balance Contingencies increased by \$477,862 due to higher than anticipated fund balance.				
2. Adjust transfers out Decreased transfers out based on net cost of maintaining the Alcohol and Drug Program operating budget.	-	(104,628)	-	(104,628)
3. Interest Decreased interest revenue based on current trends.	-	-	(5,781)	5,781
4. State allocation payments Increased revenue based on anticipated state allocation.	-	-	20,000	(20,000)
Total	-	211,219	14,219	197,000

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.

